



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

DOWNTOWN (FORMERLY CENTRE CITY)

FUND #400122 - Established 8/13/88

As of December 31, 2019

TOTAL REVENUES (Including Interest): **\$74,139,626**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Projects (1988 thru 2013)		819,710	819,710
ABT00001	T-2	City Facilities Improvements		0	33,165
S-16014	P-9	East Village Green GDP	Completed	100,000	100,000
B-13187	F-3	Fire Station 3 Roof & HVAC Replacement		365,987	1,105,000
B-16098	T-6	ADA APS Group 1E - Broadway		181,655	235,000
B-17056	P-15	Downtown Comp Strt		2,984,593	9,090,000
B-17114	T-1	Curb Ramp Improvement Group 1701		774,576	2,000,000
B-17135	T-3	Kettner & A Ped Improvements		864	300,000
B-18045	P-15	Gaslamp Sq Park Comfort Station ADA Modification		26,835	26,835
B-18083	T-1	Center City - New Traffic Signals		159,977	1,455,000
B-18162	T-6	Downtown Audibles O4th & E S29		0	100,000
B-18163	T-6	Downtown Audibles S28		315	27,000
B-18173	T-6	ADACA Downtown CR O2nd & C PROW S26		0	146,856
B-18174	T-6	ADACA Downtown CR PROW S27		5,544	5,544
B-18213	T-6	ADA APS Group 1E - Broadway PH 2		7,009	150,000
B-19143		Downtown Complete St Impl Phase 2		562,179	3,000,000
B-19144		Downtown Complete St Impl Phase 3		61,090	1,010,000
L-18000	P-13	Downtown Greenways		0	1,000,000
RD16000	P-13	Piazza Famiglia Park		1,000,000	1,000,000
S-15042	F-2	Fire Station #2 (Bayside)		4,119,206	4,164,717
S-15045	T-2	Park Boulevard At-Grade Crossing		30,825	2,439,772
S-16012	P-10	East Village Green Phase I, Design & Construction		4,274,218	30,508,158
S-16013	P-1	Children's Park, Design & Staff Costs		209,378	5,221,453
30004173	P-13	Admin Charges - Plaza Piazza Famiglia		6,948	6,948
13001943	P-13	Plaza Piazza Famiglia (AECOM cost verification)		16,314	16,314
13001990	P-13, T-7	North Embarcadero Visionary Plan Improvement-Lane Field		2,181,408	2,181,408
		Administration Costs (1988 to Present)		1,039,196	1,095,790
Total Expended/Budgeted				\$18,927,826	\$67,238,672

FUND BALANCE: **\$6,900,954**

Pending Adjustments

Anticipated Commitments

Administration

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TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$6,900,954**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2015

<https://www.sandiego.gov/planning/facilities-planning/plans>